

## Surface Water Fund 5 Year Forecast

\$ Millions	FY13B	FY14E	FY15E	FY16E	FY17E
Revenues	11.36	13.97	14.15	14.38	14.63
Expenses	11.42	13.99	13.83	13.98	14.08
Net Income	-0.05	-0.02	0.31	0.40	0.55
End Balance	7.22	7.20	7.52	7.92	8.47
Balance Policy 50% of Budget	5.71	6.99	6.92	6.99	7.04
GRP Rate per 1,000 gallons (Jan. 1)	\$1.50	\$1.75	\$1.75	\$1.75	\$1.75